EXHIBIT 5

08-01789-cgm

The Chase Manhattan Bank

Doc 20118-5

12/22/20 Entered 12/22/20 18:53:10

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date:

Exhibit 5

Statement End Date: 31 DEC 1998 000-USA-11 **Statement Code:** 012

Statement No:

Page 1 of 34

| TRANSACTIONS | | | BALANCES | A NATIONAL AND THE STATE OF THE | | | ENCLOSU | RES |
|-----------------------------|-----|------------------|----------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|---------------|----------------|-----|
| Total Credits | 180 | 2,831,622,671.93 | Opening (01 DI | C 1998) | Closing (31 DE | C 1998) | Credits | 0 |
| Total Debits (incl. checks) | 154 | 2,806,090,060.20 | Ledger | 1,683,834.02 | Ledger | 27,216,445.75 | Debits | 0 |
| Total Checks Paid | 61 | 1,060,406,831.51 | Collected | 51,721,508.02 | Collected | 58,088,508.75 | Checks | 61 |

| Ledger Adj Le Date Dat | A Track No. 1 60 Co. Late Complete Complete Company of the State Company of the Complete Company of the Company | es Debit | Credit / Balance Description |
|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 DEC 01 DEC 01DEC | USD OUR: 000000086 | **** Balance **** **** Balance **** 218 | 1,683,834.02 OPENING LEDGER BALANCE 51,721,508.02 OPENING COLLECTED BALANCE 62,883.33 INTEREST REF: INTEREST |
| 01DEC | O1DEC USD YOUR: 0/B PACI OUR: 06696083 | | TICKET # 000862 100,000.00 FEDWIRE CREDIT VIA: THE PACIFIC BANK /121040114 B/O: ZAENTZ FAMILY PTNERSHIP REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| | | | DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B PACIFIC BK S BBI=/ TIME/17:38 |
| 01DEC | 01DEC USD YOUR: 001102 OUR: 02132093 | 35FF | IMAD: 1201L1QFLAEL000100 FEDWIRE CREDIT VIA: NORWEST BANK OF DENVER /102000076 B/O: FIRST TRUST CORPORATION DENVER CO 80217-5693 REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| 01DEC | O1DEC USD YOUR: SWF OF 9 | 8/12/01 | DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=001102 OBI=FFCT GARY G ERSON ACCT 1 G0296 4 PLEASE MAKE SB IMAD: 1201J2Q5028C000308 500,000.00 BOOK TRANSFER CREDIT |
| | OUR: 31524003 | | B/O: NATIONAL FINANCIAL SERVICES CO BOSTON MA 02109 ORG: /0C26388031 BERNARD S GEWIRZ OGB: NATIONAL FINANCIAL SERVICES CO |
| FT CODE: | | | HREE DAY FLOAT USS - FIVE DAY FLOAT |

USN - NEXT DAY FUNDS

US2 - TWO DAY FLOAT 🔠

US4 - FOUR DAY FLOAT

USM - MIXED FLOAT

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

08-01789-cgm Doc 20118-5

Filed 12/22/20 Entered 12/22/20 18:53:10 Pg 3 of 24

Exhibit 5 Statement of Account

- Chase Manhettan Bank

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 01 JAN 1999 29 JAN 1999 000-USA-11 001 Page 1 of 53

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BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Pager #1 To #6

| | | THE STATE OF THE S | ENCLO | SURES |
|-----------------------------|----------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------|
| | | BALANCES Closing (29 JAN 1 | 999) Credit | |
| TRANSACTIONS | 710 U.E.C. 1110 11 - | Opening (01 JAN 1333) 27 216 445 75 Ledger | 1.0/1.//2.12 | s 59 |
| Total Credits | 146 3,229,699,527.70 | Ledger 59 088 508 75 Collected | 2,236,720.12 Check | (3 |
| Total Debits (Incl. checks) | 59 1,066,761,952.12 | Collected 58,000,300.70 Call | | |

| dger Ad Ledger | Value | TFT | | a deservation de la completa del completa de la completa del completa de la completa del la completa de la completa del la completa de la com | peblt peblt | Credit / Balance | <u>Description</u> |
|-------------------------------------------------------------------------|-------|------------|--------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| odger Adj Ledger Date Date | Date | <u> T</u> | | References | **** Balance *** | | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE |
| 1 JAN 1 JAN | | | VAIID. | 0081703NGE_NATL | **** Balance *** | 6 10,000.00 | FEDWIRE CREDIT VIA: ORANGE NATIONAL BANK |
| 4JAN | 04JAN | UŞD | OUR: | 0426414004FF | | | /122237654 B/O: TAMARAC INVESTMENT PARTNERS NEWPORT BEACH, CA 92705 NEWPORT BEACH, CA 92705 |
| | | | | | | | REF: CHASE NYU/UIR/DM - AB36/AC-000] |
| | | | | | | | DOFF NEW YORK NY 10022 4331 40081703 RFB=0081703NGE NATL OBI=FB 0: BAIRD INVESTMENT PARTNERS, LP BI IMAD: 0104L2QFAN3D000007 |
| E BESTELLEN DE CONTRACTOR DE SER SE | | | | | | // 25,000.00 | FEDWIRE CREDIT VIA: CITIBANK |
| 04JAN | 04JAN | USD | YOUR: | O/B CITIBANK NYC 0563401004FF | | 1987 | /021000089 S MORRISON AND FAYERON |
| | | | | | | | TAR BENE PL AND IR BERNARD L M REF: CHASE NYC/CTR/BNF=BERNARD L M |
| | | | | | | | 40081703 RFB=U/B C111DAM TO FURTHE |
| | | | | | | FIGURE CELL | IMAD: 0104B1Q8022C003422 INTEREST |
| | | USD | ouR: | 0000000788IB | | | REF: INTEREST TICKET # 000788 |
| 04JAN | | | | | | (a) 87,291,67 | THYEREST REF: INTEREST TICKET # 000427 |
| 04JAN | | USD | OUR: | 0000000427IB | | Ø 80,000.00 | ECOUTE CREDIT |
| | 04JAN | USI |) YOUR | : O/B MELLON PIT | | | VIA: MELLUN BANK N.A. |
| 04JAN | | | | : 0574508004FF | V FLOAT U | S3 - THREE DAY FLOAT S4 - FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT HE PROVISIONS OF THE NEW YORK UNIFORM COM AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR IN, OR AIMS RESPONSIBILITY FOR ANY ERROR OR AIMS RESPONSIBILITY FOR ANY ERROR OR AIMS RESPONSIBILITY FOR ANY ERROR OR |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COMMERCIAL CODE AND CHASE'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN, OR
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IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE ACCOUNT AS RENDERED VOLCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT
AVAILABILITY OF THE STATEMENT CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT FOR PROMPT ACTION.
YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

The Chase Manhattan Bank

Exhibit 5

In US Dollars 140-081703

MADWAA00051674

Account No: Statement Start Date: 01 JAN 2000 Statement End Date: 31 JAN 2000. Statement Code: 000-USA-1#1 Statement No: 001

Page 1 of 55

| Total Credits | 243 | 5,240,280,953.99 | Opening (01 JAN | 2000) | Closing (31 JAN | 2000) | Credits | . · · · · · · · · · · · · · · · · · · · |
|-----------------------------|-----|------------------|-----------------|--------------|-----------------|--------------|---------|-----------------------------------------|
| Total Debits (incl. checks) | 191 | 5,238,446,519.06 | Ledger | 2,320,237.38 | Ledger | 4,154,672.31 | Debits | 0 |
| Total Checks Paid | 63 | 1,668,534,557.18 | Collected | 1,129,297.38 | Collected | 1,897,403.31 | Checks | 63 |

| | edger Value F ite Date T | References | Debit | Credit / Balance Description |
|----------------------------|-----------------------------|-----------------------------------------|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 JAN 01 JAN 03 JAN | USD | OUR: 0000000413IB | **** Balance **** **** Balance **** | 2,320,237.38 OPENING LEDGER BALANCE 1,129,297.38 OPENING COLLECTED BALANCE 8,002.67 INTEREST REF: INTEREST COMMERCIAL |
| 03JAN | O3JAN USD | YOUR: 0/B WELLS SF OUR: 0548814003FF | | PER TICKET # 000413 40,000.00 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 |
| | | | | B/O: GLANTZ FAMILY FOUNDATION REF: CHASE NYC/CTR/BNF=BERNARD L DOFF NEW YORK NY 10022-4834/AC-000 40081703 RFB=O/B WELLS SF OBI=FBO LANTZ FAMILY FOUNDATION BBI=/BNF/I ZB010-3/TIME/15:49 IMAD: 0103L10WF14A003590 |
| 03JAN | 03JAN USD | YOUR: 000103250048 OUR: 0243814003FF | | 88,000.00 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L DOFF NEW YORK NY 10022-4834/AC-00 40081703 RFB=000103250048 OBI=REF LUBIE WAX TRUST, ALLAN HURWITZ TR |
| 03JAN | 03JAN USD | YOUR: 0/B WELLS SF OUR: 0618613003FF | | IMAD: 0103E3QPAA6C000255 100,000.00 FEDWIRE CREDIT VIA: WELLS FARGO /121000248 B/O: EJS ASSOCIATES REF: CHASE NYC/CTR/BNF=BERNARD L |
| | | | | |

FT CODE:

USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT **US3 - THREE DAY FLOAT** US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

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Library Haminattan Bank 08-01789-cgm Doc 20118-5

Filed 12/22/20 Filtered 12/22/20 18:53:10 Pg 5 of 24

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Exhibit 5

- .. Statement of Account

In US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date:

Statement End Date: Statement Code: Statement No:

140-081703 30 DEC 2000 31 JAN 2001 000-USA-11 001

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| TRANSACTIONS | | | BALANCES | | | | ENCLOSU | RES |
|-----------------------------|-----|------------------|------------|---------------|-------------|--------------|---------|-----|
| Total Credits | 268 | 4,889,150,264.74 | Opening (3 | 0 DEC 2000) | Closing (31 | JAN 2001) | Credits | 0 |
| Total Debits (incl. checks) | 252 | 4,907,067,686.01 | Ledger | 20,493,643.32 | Ledger | 2,576,222.05 | Debits | 0 |
| Total Checks Paid | 103 | 2,621,573,650.90 | Collected | 18,360,324.32 | Collected | 1,380,105.05 | Checks | 103 |

| Ledger Adj Le Dale Da | | References | Debit Credit / Balance | Description |
|---------------------------|----------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 30 DEC 30 DEC 02JAN | | /B CITIBANK NYC 057602002FF | * Balance **** 20,493,643.32 * Balance **** 18,360,324.32 15,000.00 | OPENING COLLECTED BALANCE |
| - - - | | ν | | CA 94563 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4836/AC-0001 40081703 RFB=0/B CITIBANK NYC OBI=F URTHER CREDIT TO: CARLSTON FAMILY P IMAD: 010281Q8021C001677 |
| 02JAN | | MK OF 01/01/02 136200002ES | 25,000.00 | BOOK TRANSFER CREDIT B/O: 61 ASSOCIATES, L.P. |
| 02JAN - | | 10102250234 546508002FF | 40,000.00 | VIA: FIRST UNION NATIONAL BANK-VA /051400549 B/O: LWT ASSOCIATES, LLC 22046 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=010102250234 OBI=LWT A SSOCIATES LLC ALLAN R HURWITZ, REDACTED |
| 02JAN | | 10102250236 528714002FF | 50,000.00 | IMAD: 0102E3QPAA6C000824 FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK-VA |
| FT CODE: | USD - SAME DAY FUNDS USN - NEXT DAY FUNDS | US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT | US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

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The Chase Manhattan Bank



Statement of Account

in US Dollars

BERNARD L MADOFF ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2002 31 JAN 2002 000-USA-11 001 Page 1 of 62

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| TRANSACTIONS | | | BALANCES | | | | ENCLOSUR | ES |
|-----------------------------|-----|------------------|-------------|-----------------------|-------------|--------------|----------|----|
| Total Credits | 277 | 3,202,238,544.03 | Opening (01 | JAN 2002) | Closing (31 | JAN 2002) | Credits | 0 |
| Total Debits (incl. checks) | 200 | 3,223,961,923.64 | Ledger | 26,5 81,003,10 | Ledger | 4,857,623.49 | Debits | 0 |
| Total Checks Paid | 63 | 431,357,941.99 | Collected | 22,754,312.10 | Collected | 2,377,175.49 | Checks | 63 |

| | Ledger Adj Ledger Date Date | Value Date | | | References | Debit | Credit / Balance | Description |
|---|--------------------------------|----------------------|-----|--------|----------------------------------|----------------------------------------|---------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 01 JAN 01 JAN 02JAN | | usp | OUR: 0 | 3000001039IB | **** Balance **** **** Balance **** | 26,581,003.10 22,754,312.10 16,527.78 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE INTEREST REF: INTEREST TICKET # 001039 |
| | 02JAN | | USD | OUR: 0 | 0000000747IB | | 18,751.56 | INTEREST COMMERCIAL PA PER TICKET # 001039 |
| _ | 02JAN | * | USM | DEP RE | EF # 1630 | | 20,000.00 | DEPOSIT CASH LETTER COOCOOCIGSO \$\text{VALUE DATE: 01/03} 18,700 \\ 01/04 1,200 |
| | 02JAN | 02JAN | USD | | O/B CITY NATL BK 0382007002FF | | 95,000.00 | FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY ENCINO, CA 91436 REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0001 40081703 RFB=0/B CITY NATL BK OBI=F FC: THE POPHAM CO. ACCT# 1-P0031-3 |
| | 02JAN | 02JAN | usd | | 020102350017 0157408002FF | | 100,000.00 | IMAD: 010212LFCK1C000645 FEDWIRE CREDIT VIA: FIRST UNION NATL BK OF WASHING /054001220 B/O: STEWART L ALEDORT MD |
| | | USD - SA USN - NE | | | US1 - ONE DAY F | | | ISS - FIVE DAY FLOAT ISM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank



Statement of Account

ERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2003 31 JAN 2003 000-USA-11 001 Page 1 of 72

In US Dollars

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| TRANSACTIONS | | | BALANCES | | | | ENGLOSU! | TES . |
|-----------------------------|-----|------------------|-------------|--------------|-------------|--------------|----------|-------|
| Total Credits | 341 | 3,031,015,825.41 | Opening (01 | JAN 2003) | Closing (31 | JAN 2003) | Credits | 0 |
| Total Debits (Incl. checks) | 228 | 3,031,846,282.77 | Ledger | 2,401,631.36 | Ledger | 1,571,174.00 | Debits | 0 |
| Total Checks Paid | 78 | 309,766,292.09 | Collected | .36 | Collected | .00 | Checks | 77 |

| | edder Adj Ledger Dete Date | Value F Date T | | References | Debit Credit / | Balance | Description |
|---|-------------------------------|-------------------|------|----------------------------------------|---------------------------------------------|-----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| _ | 01 JAN 01 JAN 02 JAN | מצט | | 31Y9973892002 0021003892XP | **** Balance **** 2,4 | 01,631.36 0.36 771.74 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$21,047,564 AT AIP RATE=00.66% FOR AIP INVESTMENT DATED 12/31/02 AIP REFERENCE=31Y9999690365 EFFECTIVE YIELD=00.66%. EFFECTIVE YIELD |
| _ | 02JAN | USD | OUR: | 0000000545IB | | 5,833.67 | REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA |
| _ | 02JAN | asu | OUR: | 0000000729IB | | 15,239.58 | PER TICKET # 000545 INTEREST TICKET # 000729 |
| | O2JAN | מצט | OUR: | 0000000911IB | | 17,503.06 | INTEREST COMMERCIAL PA PER TICKET # 000729 |
| | 02JAN | OZJAN USD | | SWF OF 03/01/02 7597300002FT | : | 36,000.00 | BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X084384721 BARBARA APPLE SUŁLIVAN CUST OGB: NATIONAL FINANCIAL SERVICES CO |
| | 02JAN | OZJAN USD | | SWF 0F 03/01/02 7593500002FT | ; | 37,500.00 | BANK RECONCILIATION D-7 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL |
| _ | FT CODE: | USD - SAME DAY | | US1 - ONE DAY FLO US2 - TWO DAY FLO | AT US9 - THREE DAY F AT US4 - FOUR DAY F | LOAT U | SS - FIVE DAY FLOAT SM - MIXED FLOAT |

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JPMorganChase

Statement of Account

BERNARD L MADDFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2004 30 JAN 2004 000-USA-11 001 Page 1 of 61

In US Dollars

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| TRANSACTIONS | | The state of the s | BALANCES | | | | ENCLOSU | RES |
|-----------------------------|-----|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------|--------------|----------------|------------|---------|-----|
| Total Credits | 262 | 4,295,429,056.04 | Opening (01 J/ | AN 2004) | Closing (30 JA | AN 2004) | Credits | 0 |
| Total Debits (incl. checks) | 187 | 4,298,813,228.22 | Ledger | 4,061,656.69 | Ledger | 677,484.51 | Debits | 0 |
| Total Checks Paid | 32 | 153,095,265.88 | Collected | .69 | Collected | .51 | Checks | 32 |

| Ledger Adj Ledger Date Date | Value Date | F | | References | | Dabit | Credit / Balance | Description. |
|--------------------------------|----------------------|-----|--------|----------------------------------|--------|----------------------------|----------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 01 JAN 01 JAN 02 JAN | | מבט | | 31Y9973705002 0021003705XP | **** 8 | alance **** alance **** | 4,061,656.69 0.69 1,003.92 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$41,069,231 AT AIP RATE=00.44% FOR AIP INVESTMENT DATED 12/31/03 AIP REFERENCE=31/9999721365 EFFECTIVE |
| 02JAN | | usd | OUR: 0 | 000000671IB | | | 7,291.97 | YIELD=00.44X. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA |
| 02JAN | 02JAN | USD | | SWF OF 04/01/02 5437900002FT | | | 50,000.00 | PER TICKET # 000671 BOOK TRANSFER CREDIT B/O: NATIONAL FINANCIAL SERVICES LL BOSTON MA 02109-3614 ORG: /X920618161 VIOLET ZAUSNER TTEE |
| 02JAN | • | USM | DEP RE | F # 639 | | | 72,000.00 | OOB: NATIONAL FINANCIAL SERVICES CO BANK RECONCILIATION D-7 DEPOSIT CASH LETTER CASH LETTER 000000639 *VALUE DATE: 01/02 40,000 |
| 02JAN | 02JAN | USD | | D/B CY NATL BK L 0335613002FF | | | 330,000.00 | 01/05 32,000 FEDWIRE CREDIT VIA: CITY NATIONAL BANK /122016066 B/O: POPHAM COMPANY |
| FT CODE: | USD - SA USN - NE | | | US1 - ONE DAY I US2 - TWO DAY | | US3 - THREE US4 - FOUR | | USS - FIVE DAY FLOAT USM - MIXED FLOAT |

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Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 140-081703 01 JAN 2005 31 JAN 2005 000-USA-11 001 Page 1 of 66

In US Dollars

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| TRANSACTIONS | | | BALANCES | | | | ENCLOSU | RES |
|-----------------------------|-----|------------------|---------------|--------------|----------------|--------------|---------|-----|
| Total Credits | 306 | 5,298,759,060.57 | Opening (01 J | AN 2005) | Closing (31 J. | AN 2005) | Credits | 0 |
| Total Debits (incl. checks) | 194 | 5,298,363,790.74 | Ledger | 1,084,600.50 | Ledger | 1,479,870.33 | Debits | 0 |
| Total Checks Paid | 32 | 252,787,229.23 | Collected | .50 | Collected | .33 | Checks | 32 |

Effective Feb. 28, 2005, you hereby acknowledge and agree that the Bank may process any check electronically. You agree to comply with the check specifications and image standards the Bank publishes from time to time. If the quality of the image of any check processed electronically does not meet applicable industry standards or other regulatory requirements and is not a result of the Bank's gross negligence or willful misconduct, you acknowledge and agree you shall be liable for resulting losses or liabilities. You will not deposit any substitute checks unless the Bank specifically agrees to accept such deposit. If the Bank processes any substitute checks other than returned items for deposit, you agree that such processing shall not be deemed to be the Bank's agreement to accept any substitute checks for deposit and that you will be solely responsible for any loss or liability in connection with the deposit.

| | Ledger Adj Ledger Date Date | Value Date | Ţ | | References | | Debit | Credit / Balance | Description |
|-------------|--------------------------------|---------------|-----|--------|------------------------------|----------------------------|------------------------------|----------------------------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | MAL 10 MAL 10 MALEO | | USD | | 31Y997283900 0031002839XP | *** | Balance **** Balance **** | 1,084,600.50 0.50 2,927.73 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$20,426,028 AT AIP RATE=01.72% FOR AIP INVESTMENT DATED 12/31/04 AIP REFERENCE=31Y9998433366 EFFECTIVE YIELD=01.74%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST |
| | 03JAN | | USD | OUR; (| 000000134IB | ; ; | | 42,777.78 | INTEREST REF: INTEREST |
| | 03JAN | 03JAN | USD | | 0000039 1505500003FC | 2 | | 65,154.76 | TICKET # 000134 CHIPS CREDIT VIA: BANK OF NEW YORK /0001 B/O: DREYFUS LIQUID ASSETS INC. NEW YORK, N.Y. 10166 |
| | FT CODE: | USD - SA | | | | E DAY FLOAT O DAY FLOAT | US3 - THREE US4 - FOUR | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

Account No: Statement \$tart Date: Statement End Date: Statement Code: Statement No: 140-081703 31 DEC 2005 31 JAN 2006 000-USA-11 001 Page 1 of 61

In US Dollars

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| TRANSACTIONS | | | BALANCES | | | | ENG LONE | RES |
|-----------------------------|-----|------------------|----------------|------------|-----------------|------------|----------|-----|
| Total Credits | 230 | 2,554,843,983.51 | Opening (31 DE | | Closing (31 JAN | | Credits | 0 |
| Total Debits (incl. checks) | 208 | 2,554,418,734.41 | Ledger | 323,217.73 | Ledger | 748,466,83 | | o l |
| Total Checks Paid | 8 | 10,002,500.00 | Collected | .73 | Collected | .83 | | 8 |

| edger Adj Ledg Date Date | et Value F Date T | uferetices | Debit Credit / Sebator | Description |
|-----------------------------|----------------------------------------------|--------------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------|
| 31 DEC 31 DEC 03JAN | | **** 9972851003 1002851XP | Balance **** 323,217.73 0.73 10,648.76 | OPENING COLLECTED BALANCE |
| 03JAN | USD OUR: 0000 | 000152IB | 20,564.01 50,000.00 | YIELD REFLECTS COMPOUNDING OF INTEREST INTEREST REF: INTEREST COMMERCIAL PA PER TICKET # 000152 |
| | | 7913003FF | 30,000.00 | VIA: WACHOVIA BANK NA OF WASHINGTON /054001220 B/O: STEWART L ALEDORT MD (REDACTE) REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| - O3JAN | | ASSOCIATES 3607003FF | 115,000.00 | DOFF NEW YORK NY 10022-4834/AC-0000 .00001400 RFB=060103350016 0BI=FB0 S HEILA ROGOVIN ACCOUNT 1R00883 BBI=/ IMAD: 0103E3B75D9C000083 |
| _ FT CODE: | USD - SAME DAY FUNDS USN - NEXT DAY FUNDS | US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT | US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS. KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION. JPMorgan Chase Bank, N.A.

FT CODE:



Statement of Account

BERNARD L MADOFF INVESTMENT SECURITIES ATTN TONY TILETNICK 885 THIRD AVENUE 18TH FLOOR NEW YORK NY 10022-4833

In US Dollars Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

140-081703 30 DEC 2006 31 JAN 2007 000-USA-11 001 Page 1 of 71

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USD - SAME DAY FUNDS USN - NEXT DAY FUNDS

| TRANSACTIONS | | | BALANCES | | | | ENCLOSUR | ES |
|-----------------------------|-----|-------------------|----------------|------------|----------------|------------|----------|----|
| Total Credits | 263 | 16,051,080,279.31 | Opening (30 DE | C 2006) | Closing (31 JA | N 2007) | Credits | 0 |
| Total Debits (incl. checks) | 208 | 16,051,137,519.24 | Ledger | 394,700.05 | Ledger | 337,460.12 | Debits | 0 |
| Total Checks Paid | 11 | 10,010,500.00 | Collected | .05 | Collected | .12 | Checks | 11 |

| | Date Date | Value Date | ij | References | Debit | Credit / Balance | Description |
|------|---------------------------|---------------|-----|---------------------------------|----------------------------------------|---------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| | 30 DEC 30 DEC 02JAN | | USD | 31Y9973124002 0021003124XP | **** Balance **** **** Balance **** | 394,700.05 0.05 16,467.76 | OPENING LEDGER BALANCE OPENING COLLECTED BALANCE AIP INTEREST PAYMENT INTEREST ON PRINCIPAL OF \$31,400,398.00 AT AIP RATE=04.72% FOR AIP INVESTMENT DATED 12/29/06 AIP REFERENCE=31Y9998696363 |
| ···· | 02JAN | 02JAN | ŒZU | 070102250207 0716813002FF | | 45,000.00 | EFFECTIVE YIELD=04.83%. EFFECTIVE YIELD REFLECTS COMPOUNDING OF INTEREST FEDWIRE CREDIT VIA: FIRST UNION NATIONAL BANK OF V /051400549 B/O: LWT ASSOCIATES, LLC Research /4203 REF: CHASE NYC/CTR/BNF=BERNARD L MA |
| | 02JAN | 02JAN | USD | SWF OF 07/01/02 5602400002JD | | 150,000.00 | REF: CHASE NYC/CTR/BNF=BERNARD L MA DOFF NEW YORK NY 10022-4834/AC-0000 00001400 RFB=070102250207 OBI=FFC L WT ASSOCIATES LLC ALLAN HURWITZ MGR IMAD: 0102E3B75D5C000952 BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTG REDACTED ORG: 45602640 EDWARD L SIMONDS TIEE EDWARD L SIMONDS UAD REDACTED OGB: SBARNSHR |
| | | | | | | | |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE NEW YORK UNIFORM COM-MERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS, KINDLY REFER TO THE INSTRUCTIONS ON THE REVERSE SIDE OF THIS STATEMENT IN ORDER TO DIRECT YOUR INQUIRIES TO THE PROPER DEPARTMENT FOR PROMPT ACTION.

US3 - THREE DAY FLOAT US4 - FOUR DAY FLOAT

US5 - FIVE DAY FLOAT USM - MIXED FLOAT

US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT

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18Dec08-344

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

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January 01, 2008 -January 31, 2008

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Account Number 000000140081703

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

| Summary | | |
|---------------------------------------------------|--------|-------------------------|
| Opening Ledger Balance | Number | Amount \$742,309.05 |
| Opening Collected Balance | | \$.05 |
| Deposits and Credits | 318 | \$11,641,419,080.00 |
| Withdrawals and Debits | 254 | \$11,638,795,777.79 |
| Checks Paid | 3 | \$7,000.00 |
| Ending Ledger Balance Ending Collected Balance | | \$3,358,611.26 \$.26 |
| Sweep Investment Account(s): Other | | \$17,795,141.00 |
| Combined Ledger Balance | | \$21,153,752.26 |

Activity

| Ledger Date | Value Date | Description | Debit | Amount |
|----------------|---------------|-----------------------------------------------------------------------------------------------------------------|-----------------|-----------------|
| 01/01 | | OPENING LEDGER BALANCE | *** Balance *** | \$742,309.05 |
| 01/01 | | OPENING COLLECTED BALANCE | *** Balance *** | \$.05 |
| 01/02 | | RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN | | \$32,435,254.00 |
| | | YOUR REF: 31Y9996891365 | | |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

08-01789-cgm Doc 20118-5 Filed 12/22/20 Entered 12/22/20 18:53:10 Exhibit 5

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CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 DEC 1998 31 DEC 1998

Statement Code: Statement No: 000-USA-12 012

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| TRANSACTORS | | | BALANCES | | | | en (George) (Geo | |
|-----------------------------|----|---------------|-----------------------|-----|-----------------------|-----|------------------|----|
| Total Credits | 22 | 39,393,228.69 | Opening (01 DEC 1998) | | Closing (31 DEC 1998) | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 39,393,228.69 | Ledger | .00 | Ledger | .00 | Debits | 0 |
| Total Checks Paid | 19 | 39,393,228.69 | - | | - | | Checks | .0 |

| Ledger Adj Le Date Dai | | Debit | Credit / Balance | Description | |
|----------------------------|-----------------------------------|--------------------------------|-------------------------------------------|------------------------------------|---|
| hatanaparatanahatanahatana | | **** Balance **** | - | OPENING LEDGER BALANCE | |
| 01 DEC 01DEC | USD | Dalance | 0.00 455,439.39 | CDS FUNDING | |
| 01DEC | USD | 455,439.39 | . 1 1 | LIST POST AA01 | |
| 01DEC | 442 | **** Balance **** | .00./ { //. | CLOSING LEDGER BALANCE | |
| 02DEC | USD | ~ | 2,388,782.01 | CDS FUNDING | |
| 02DEC | USD | (2,388,782.01 | 1 | LIST POST AA01 | |
| 02DEC | HOD | **** Balance **** | 00.00 | CLOSING LEDGER BALANCE | |
| 03DEC 03DEC | USD USD | <1,081,603.64 | 1,081,603.64 | CDS FUNDING LIST POST AA01 | |
| - 03DEC | עפט | **** Balance **** | $00. \overset{\mathcal{C}}{\mathcal{D}}$ | CLOSING LEDGER BALANCE | |
| 04DEC | USD OUR: 1400400389DW | Daidilee | 1,921,788.34 | CDS FUNDING | |
| 04DEC | USD OUR: 1400300457DW / | 1,921,788.34 | | LIST POST AAOI | - |
| 04DEC | | **** Balance **** | U 11.00 | CLOSING LEDGER BALANCE | |
| 07DEC | USD OUR: 1400400407DW | 4-004-100-00 | 1,861,489,.33 | CDS FUNDING | |
| 07DEC | USD OUR: 1400300431DW | (1,861,489.33 | a U00 | LIST POST AA01 | |
| 07DEC 08DEC | USD OUR: 1400400390DW | **** Balance **** | 2,403,962.73 | CLOSING LEDGER BALANCE CDS FUNDING | |
| 08DEC | USD OUR: 1400400370DW | <2,403,962.73 ^{->} | 2,400,302.70 | LIST POST AAO1 | |
| 08DEC | 035 00K. 170000 10054 | **** Balance **** | (100.00 | CLOSING LEDGER BALANCE | |
| 09DEC | USD OUR: 1400400404DW | | 116,495.00 | CDS FUNDING | |
| 09DEC | USD OUR: 1400300470DW | 116,495.00 | | LIST POST AA01 | |
| 09DEC | U.D. DUD. 1/00/00707DU | **** Balance **** | 00.4(0000.000 | CLOSING LEDGER BALANCE | |
| 10DEC | USD OUR: 1400400393DW | <824,038.00 => | 824,038.00 | CDS FUNDING LIST POST AA01 | |
| 10DEC 10DEC | USD OUR: 1400300444DW | **** Balance **** | | CLOSING LEDGER BALANCE | |
| 11DEC | USD OUR: 1400400401DW | Dalaille | 191,000.00 | CDS FUNDING | |
| 11DEC | USD OUR: 1400300439DW | <191,000.00 ⊃ | / / | LIST POST AAOL | |
| 11DEC | | **** Balance **** | 5 7.00 | CLOSING LEDGER BALANCE | |
| 14DEC | USD OUR: 1400400404DW | | 1,819,857.93 | CDS_FUNDING | |
| 14DEC | USD OUR: 1400300499DW | (1,819,857.93) | \searrow_{nn} | LIST POST AA01 | |
| 14DEC | • | **** Balance **** | ₩.00 | CLOSING LEDGER BALANCE | • |
| FT CODE: | USD - SAME DAY FUNDS US1 - ONE DA | Y FLOAT US3 - THREE | DAY FLOAT | JS5 - FIVE DAY FLOAT | |
| i i Cope. | USN - NEXT DAY FUNDS US2 - TWO DA | | | ISM - MIXED FLOAT | |
| | | | | | |

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SE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date:

Exhibit 5

29 JAN 199-Statement Code: 000-USA-12 Statement No:

001

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M

01 JAN 199

| _# | TRANSACTIONS | | | BALANCES | | | ENCLOSURES |
|----|-------------------------------------------------------------|----------------|-------------------------------------------------|-------------------------------|-----------------------------|-----|-----------------------|
| | Total Credits Total Debits (incl. checks) Total Checks Paid | 22 21 19 | 58,923,395.88 58,923,395.88 57,513,395.88 | Opening (01 JAN 199 Ledger | (29 JAN 1999) .00 Ledger | .00 | Credits Debits Checks |

| Date | | FT CODE: | USD - SAME DAY | | US1 - ONE DAY F US2 - TWO DAY F | | US3 - THREE DUS4 - FOUR D | DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | · · · · · · · · · · · · · · · · · · · |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------------------------|-------------------|------------|------------------------------------|------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|---------------------------------------|
| OTAL | | 13JAN | USD | OUR: 14004 | 00398DW | | <i>Duranoo</i> | 2,449,692.70 | | a). 1 |
| OTAL | | 12JAN | | | | **** | 3,165,405.74 | - | √LIST POST AA01 | |
| Date | | 11JAN 12JAN | usp | OUR: 14004 | 00392DW | | | .00 3:165.405.74 | | · x |
| OTJAN USD OUR: 1400400394DW OJAN USD OUR: 1400400396DW OJAN USD OUR: 140040040DW OJAN | | 11JAN | | | | | (3.662.031.35 —) | | ~ LIST POST AA01 | |
| OTAL | | O8JAN | | | .nn4n2nW | *** | Balance **** | 25,000.00 | CLOSING LEDGER BALANCE | |
| Oracle O | | OBJAN OBJAN | | | | | 4,734,592.77 | The same of the sa | LIST POST AA01 | |
| OTAL | | 07JAN | | | | *** | Balance **** | 1,269,000.00- | CLOSING LEDGER BALANCE | ć |
| O1 JAN | | | | | | | | | SB CORRECT AMOUNT | |
| Olimpia Olim | | 07JAN | usb | OUR: 16001 | .00163DW | | 710.000.00 | | | _ |
| 01 JAN 04JAN | | | | | | | C700,000.00 | ·2,01#,130.73 | ─ 0000088053 120798 | |
| 01 JAN 04JAN 04JAN 04JAN 05JAN 05JAN 05JAN 05JAN 05JAN 05JAN 05JAN 05JAN 06JAN 06JAN 06JAN 06JAN 06JAN 06JAN 07JAN | | | | • | | | | A. T. | LA INVALID AMOUNT | |
| O1 JAN USD OUR: 1400400394DW **** Balance **** 3,463,459.60 CDS FUNDING CDS FUNDIN | | | | | ** | | - | | - LA INVALID AMOUNT | |
| O1 JAN USD OUR: 1400400394DW O4JAN USD OUR: 1400400396DW O5JAN 3,463,459.60 OSJAN | - | 06JAN 07.IAN | usp | OUR: 16001 | 00167DW | *** | Balance **** | 1,50,720.00- 270.000.00 | CLOSING LEDGER BALANCE 0000088053 120798 | |
| O1 JAN ***** Balance **** 0.00 OPENING LEDGER BALANCE 04JAN USD OUR: 1400300436DW 3,463,459.60 CDS FUNDING 04JAN USD OUR: 1400300436DW 3,463,459.60 LIST POST AA01 05JAN USD OUR: 1400300458DW 3,658,994.50 3,648,694.50 CDS FUNDING 05JAN USD OUR: 1400300458DW 3,658,994.50 LIST POST AA01 05JAN USD OUR: 1400300458DW 3,658,994.50 LIST POST AA01 05JAN USD OUR: 1400300458DW 10,300.00 CLOSING LEDGER BALANCE | | 06JAN | | | | | 3,085,488.28 | 2 | LIST POST AAO1 | |
| O1 JAN **** Balance **** 0.00 OPENING LEDGER BALANCE 04JAN USD OUR: 1400400394DW 3,463,459.60 CDS FUNDING 04JAN USD OUR: 1400300436DW 3,463,459.60 LIST POST AA01 05JAN USD OUR: 1400400396DW **** Balance **** 00 CLOSING LEDGER BALANCE 05JAN USD OUR: 1400300458DW 3,648,694.50 CDS FUNDING 05JAN USD OUR: 1400300458DW 3,658,994.50 LIST POST AA01 | | 05JAN | | | | *** | Balance **** | 10,300.00- | CLOSING LEDGER BALANCE | |
| Date Date Date Date Description 01 JAN ***** Balance **** 0.00 OPENING LEDGER BALANCE 04 JAN USD OUR: 1400300436DW 3,463,459.60 OCDS FUNDING 04 JAN USD OUR: 1400300436DW 3,463,459.60 OCDS FUNDING 04 JAN ***** Balance **** 0.00 CLOSING LEDGER BALANCE | | 05JAN 05JAN | | | | | (3.658.994.50 | a str. | | |
| ### Date Date T Helevinces Debt Credit Shape Description | | 04JAN | | | | *** | Balance **** | | CLOSING LEDGER BALANCE | |
| Date Date I References Credit Statement Description | | 04JAN | | | | | | | CDS FUNDING | • |
| | | 01.IAN | • | | | *** | Balance **** | √0.00 | OPENING LEDGER BALANCE | |
| | | Ledger Adjuniger Date Date | Value F Date I | Re | ferences | | Debit C | redit / Balance | Description | |

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CHASE

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 1999 29 JAN 1999 000-USA-12 001

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| | NAME OF THE PARTY | CAN SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURICION OF THE SECURISION OF THE SECURISI | | | ***** | | | |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|--------------------------------|----------------------------------------|---------------------------------------|--------------------|--------------------------------------------|
| | Ledger Adj Ledger Value Date Date Date | ₩. | | References | - 1 | Debit C | redit / Balance | Name - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - |
| | p sate | 231222223338 | | TAX TO THE BLOCK OF THE STREET | ************************************** | · · · · · · · · · · · · · · · · · · · | | Cescription |
| | 13JAN | USD | UIIB · | 1400300480DW | | 2449 692 70 | • | LIST POST AA01 |
| * | 13JAN | 000 | OUR. | 14000004505# | *** | 2,449,692.70 Balance **** | 00. ∥ે | CLOSING LEDGER BALANCE |
| | 14JAN | USD | OUR: | 1400400390DW | | | 856,799.50 | CDS FUNDING |
| | 14JAN | ÜSD | | 1400300434DW | | 856,799.50 | , | LIST POST AAO1 |
| | 14JAN | | | | *** | | (_© .00 | CLOSING LEDGER BALANCE |
| | 15JAN | USD | OUR: | 1400400381DW | | | 560,386.36 | CDS FUNDING |
| | 15JAN | USD | OUR: | 1400300493DW | | <570,386.36 | | LIST POST AAO1 |
| | 15JAN | | | | **** | Balance **** | 10,000.00- | CLOSING LEDGER BALANCE |
| | 19JAN | USD | OUR: | 1400400402DW | | | 6,953,095.22 | CDS FUNDING |
| | 19JAN | USD | OUR: | 1400300505DW | | <u>6,943,095.22</u> | 2) | LIST POST AA01 |
| | 19JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | 20JAN | USN | OUR: | 0800800004DW | | | 60,015.00 | 0000089179 011999 |
| | 00.1441 | | | | | | - 1000000 | SP RET ITEM , |
| | 20JAN | USD | | 1400400395DW | | (E 404 COZ 77 | 5,12,1,676.77 | CDS_FUNDING / |
| | 20JAN | USD | OUR: | 1400300458DW | **** | (5,134,637-77 | 47.054.00 | LIST POST AA01 |
| | 20JAN | HCD | 0110 | 1/00/00/00PH | | Balance **** | 47,054.00 | CLOSING LEDGER BALANCE |
| _ | 21JAN 21JAN | USD | | 1400400409DW | | A 755 042 22 | 4,707,989.33 | CDS FUNDING |
| | 21JAN 21JAN | USD | OUR: | 1400300473DW | **** | 4,755,043.33 Balance **** | ₹.00 | LIST POST AAO1 |
| | 22JAN | USD | OLID . | 1400400389DW | | Dalance | 5,655,743.12 | CLOSING LEDGER BALANCE CDS FUNDING |
| | 22JAN | USD | | 1400400389DW 1400300418DW | | 5,655,743.12 | 0,000,140.12 | LIST POST AA01 |
| | 22JAN | ענט | UUK : | 1400200416D# | **** | Balance **** | (\frac{1}{2}00) | CLOSING LEDGER BALANCE |
| | 25JAN | USD | OHP. | 1400400415DW | | Dalance | 813,349.68 | CDS FUNDING |
| | 25JAN | USD | | 1400300419DW | | 813,349.68 | 010,049.00 | LIST POST AA01 |
| - | 25JAN | 000 | . OOR . | 1400300417DW | *** | Balance **** | 300 · 300 | CLOSING LEDGER BALANCE |
| | 26JAN | USD | OUR. | 1400400410DW | | Daidille | 520,218.45 | CDS FUNDING |
| | 26JAN | ÜŠĎ | | 1400300401DW | | 520,218.45 | 323,210.10 | LIST POST AA01 |
| | 26JAN | | | 110000010111 | *** | Balance **** | 00.4 | CLOSING LEDGER BALANCE |
| | 27JAN | USD | OUR: | 1400400395DW | | | 1,527,417.71 | CDS FUNDING |
| | 27JAN | USD | | 1400300412DW | | (1,527,417.71 | ,,,,,,, | LIST POST AAO1 |
| | 27JAN | | | | *** | Balance **** | ი_ იე | CLOSING LEDGER BALANCE |
| | 28JAN | USD | | 1400400385DW | | | 359,967.28 | CDS FUNDING |
| | 28JAN | USD | OUR: | 1400300479DW | | 359,967.28 | ~ 43 | LIST POST AAO1 |
| | 28JAN | | | | *** | Balance **** | 00 / _ 1 | CLOSING LEDGER BALANCE |
| | 29JAN | USD | | 1400400395DW | | 100-05-0 | 493,653.77 | CDS FUNDING |
| | 29JAN | USD | OUR: | 1400300417DW | | (493,653.77—) | () | LIST POST AA01 |
| | 29JAN | | | | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | | | | | | | | |

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: 6301-428151-509 01 JAN 2000 31 JAN 2000 000-USA-12

Statement Code: Statement No:

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| TRANSACTIONS | | | BALANCE | S | | | | ENGLOSURE | 5 |
|-----------------------------|----|---------------|---------|---------------|-----|----------------------|-------------|-----------|---|
| Total Credits | 20 | 66,719,700.89 | Opening | (01 JAN 2000) | | Closing (31 JAN 2000 | <u> </u> | Credits | 0 |
| Total Debits (incl. checks) | 20 | 67,537,414.32 | Ledger | | .00 | Ledger | 817,713.43- | Debits | 0 |
| Total Checks Paid | 20 | 67,537,414.32 | _ | | | - | | Checks | 0 |

| Date Adjusted | 007000011000000000000000000000000000000 | rances. | Detit C | ≯etiit / Balance | Descrip | lion |
|----------------|----------------------------------------------|--------------------------------------------|----------------------------------|--------------------------------------------|-------------------------------------------|-----------------|
| O1 JAN | | *** | Balance **** | 0.00 | OPENING LEDGER | BALANCE |
| O3JAN | USD OUR: 140040 | 0302DW | | 999,026.26 | CDS_FUNDING | |
| 03JAN | USD OUR: 140030 | 0319DW | 999,026.26 | \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\ | LIST POST | AAO1 |
| 03JAN 04JAN | USD OUR: 140040 | | Balance **** | 1,900,680.00 | CLOSING LEDGER CDS FUNDING | BALANCE |
| 04JAN | USD OUR: 140040 | | 1,900,680.00 | 1,300,000.00 | | AA01 |
| 04JAN | | *** | Balance **** | <i>199</i> .00 | CLOSING LEDGER | BALANCE |
| O5JAN | USD OUR: 140040 | 0295DW | | 6,391,595.02 | CDS FUNDING | |
| O5JAN | USD OUR: 140030 | 0298DW | 6,391,595.02 | | LIST POST | AA01 |
| O5JAN | 110D 01D 140040 | A7A1DII | Balance **** | 4.074,900.05 | CLOSING LEDGER | BALANCE |
| 06JAN 06JAN | USD OUR: 140040 USD OUR: 140030 | | 4,374,890.25 | 4,374,890.25 | CDS FUNDING | AA01 |
| 06JAN | 03D OOK: 140030 | | Balance **** | .00 | CLOSING LEDGER | |
| 07JAN | USD OUR: 140040 | | وحمد المحاجب | 5,964,217.26 | CDS FUNDING | 3112711102 |
| 07JAN | USD OUR: 140030 | | 6,049,217.26 | 1 1 | LIST POST | AA01 |
| 07JAN | | *** | Balance **** | 85,000.00- | CLOSING LEDGER | BALANCE |
| 10JAN 10JAN | USD OUR: 140040 USD OUR: 140030 | | CO 504 DOC 45 | 9,606,926.45 | CDS FUNDING | 1401 |
| 10JAN 10JAN | USD OUR: 140030 | 12/2DM **** | 9,521,926.45 Balance **** | .00 | LIST POST / CLOSING LEDGER | AAO1 RALANCE |
| 11JAN | USD OUR: 140040 | | balance | 6,029,964.38 | CDS FUNDING | DALANCE |
| 11JAN | USD OUR: 140030 | | 6,029,964.38 | 5,025,00 1.00 | LIST POST A | AAÓ1 |
| 11JAN | | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| 12JAN | USD OUR: 140040 | | 20°470.450°45 | 9,172,158.45 | CDS_FUNDING | |
| 12JAN 12JAN | USD OUR: 140030 | U350DW **** | 9,172,158.45 Balance **** | 00. $\frac{\langle y \rangle}{ y }$ | | AAO1 |
| 13JAN | USD OUR: 140040 | | Dalance | 4.824.049.86 | CLOSING LEDGER CDS FUNDING | BALANCE |
| 13JAN | USD OUR: 140030 | | 4,824,049.86 | 7,027,073.00 | | AA01 |
| 13JAN | | **** | Balance **** | r V.00 | CLOSING LEDGER | BALANCE |
| 14JAN | USD OUR: 140040 | | (0.000.000.00 | 3,826,690.53 | CDS FUNDING | |
| 14JAN | USD OUR: 140030 | 0368DW | 3,826,690.53 | 1 | LIST POST | AAO1 |
| 14JAN | | *** | Balance **** | .00. | CLOSING LEDGER | BALANCE |
| FT CODE: | USD - SAME DAY FUNDS USN - NEXT DAY FUNDS | US1 - ONE DAY FLOAT US2 - TWO DAY FLOAT | US3 - THREE (US4 - FOUR) | | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |

CHASE MANHATTAN BANK DELAWARE

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Chase Manhattan Bank Delaware 1201 Market Street Wilmington, DE 19801

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 30 DEC 2000 31 JAN 2001 000-USA-12 001 698

Page 1 of 2

| TRANSACTIONS | | | BALANCES | | | ENCLOSURE | S |
|-----------------------------|----|---------------|-----------------------|-----------------|-------------|-----------|---|
| Total Credits | 24 | 76,701,986.71 | Opening (30 DEC 2000) | Closing (31 JAN | 2001) | Credits | С |
| Total Debits (incl. checks) | 22 | 76,814,486.71 | Ledger | .00 Ledger | 112,500.00- | Debits | С |
| Total Checks Paid | 21 | 76,689,486.71 | _ | • | | Checks | C |

| | edger Adj Ledger Date Date | Value F Date T | Refere | nces | Debit (| Credit / Balance | Descri | ption |
|---|-------------------------------|-------------------|------------------------------|------------------------------|-------------------------------------------|---------------------------|--------------------------------------------|-----------------|
| | 30 DEC | lien | OUD. 1600600 | *** | ** Balance **** | 0.00 | OPENING LEDGER | BALANCE |
| | 02JAN 02JAN 02JAN | USD USD | OUR: 1400400 OUR: 1400300 | | (669,183.72 ²⁾ ** Balance **** | .00 | CDS FUNDING LIST POST CLOSING LEDGER | AA01 BALANCE |
| | 03JAN 03JAN | USD USD | OUR: 1400400 OUR: 1400300 | | | 9,451,648.96 | CDS FUNDING LIST POST | AA01 |
| | 03JAN 04JAN | USD | OUR: 1400400 | *** | " Balance """ | 4,263,681.45 | CLOSING LEDGER CDS FUNDING | |
| _ | 04JAN 04JAN | USD | OUR: 1400300 | *** | | .00 | CLOSING LEDGER | AA01 BALANCE |
| | 05JAN 05JAN 05JAN | USD USD | OUR: 1400400 OUR: 1400300 | 284DW | 5,860,870.03 are Balance **** | 5,860,870.03 | CDS FUNDING LIST POST CLOSING LEDGER | AA01 |
| | 08JAN | USD | OUR: 0810100 | | baiance \ | 30,000.00 | 0000121551 010 SP RET ITEM | |
| - | 08JAN 08JAN | USD USD | OUR: 1400400 OUR: 1400300 | 311DW | ≤5,972,252,50 ℃ | 5,972,252.50 | CDS FUNDING LIST POST | AA01 |
| | 08JAN 09JAN | | OUR: 1400400 | | * Balance **** | 30,000.00 8,765,469.78 | CLOSING LEDGER CDS_FUNDING | |
| | 09JAN 09JAN 10JAN | USD USD | OUR: 1400300 OUR: 1400400 | *** | '(8,795,469.78 * Balance **** | .00 8,786,609.91 | LIST POST CLOSING LEDGER CDS FUNDING | AA01 BALANCE |
| | 10JAN 10JAN 10JAN | USD | OUR: 1400300 | 308DW | 8,786,609.91 * Balance **** | .00 | | AA01 RALANCE |
| | 11JAN | USD | OUR: 0810100 | | | 90,000.00 | 0000113573 011 SP RET ITEM | |
| | 11JAN 11JAN | USD USD | OUR: 1400400 OUR: 1400300 | 286DW | <u></u> | 1,248,250.00 | | AA01 |
| | 11JAN 12JAN 12JAN | USD USD | OUR: 1400400 OUR: 1400300 | 274DW | * Balance **** | 90,000.00 1,057,106.88 | CLOSING LEDGER CDS FUNDING LIST POST | BALANCE AA01 |
| | FT CODE: | USD - SAME DAY | | 2850W US1 - ONE DAY FLOAT | US3 - THREE | DAY FLOAT | US5 - FIVE DAY FLOAT | |
| | | USN - NEXT DAY | | US2 - TWO DAY FLOAT | US4 - FOUR | | USM - MIXED FLOAT | |

JP November Polik Account Wilmington, DE 19801 US Dollars

JPMorgan Chase Bank Delaware

BERNARD L. MADOFF ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: **Statement Start Date: Statement End Date: Statement Code:**

Statement No:

6301-428151-509 01 JAN 2002 31 JAN 2002 000-USA-12 001 698 Page 1 of 2

| TRANSACTIONS | | | BALANCE | • | | | | ENGLOSU | RES |
|-----------------------------|--------|---------------|---------|---------------|-----------|-------------|-----------|---------|-----|
| Total Gredits | 27 🚁 🦠 | 73,263,193.27 | Opening | (01 JAN 2002) | | Closing (31 | JAN 2002) | Credits | 0 |
| Total Debits (incl. checks) | 21 | 73,358,501.59 | Ledger | | 95,308.32 | Ledger | .00. | Debits | 0 |
| Total Checks Paid | 21 | 73,358,501.59 | • | | | _ | | Checks | 0 |

| | (1991) (6.0) (6.0) (1916) (7.0) | yalus I Dale I | | References | | pent | Credito: Balance | Description | |
|---|----------------------------------------------------|--------------------------------|------|----------------------------------------------|------------------------|--------------------------------------------|-------------------------------------------|---------------------------------------------------------------------------------------------|--|
| | 01 JAN 02JAN 02JAN 02JAN | USD | OUR: | 1400400227DW 1400300207DW | | alance **** 5,961,670.14 alance **** | 95,308.32 5,866,361.82 | OPENING LEDGER BALANCE CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE | |
| | 03JAN 03JAN 03JAN 03JAN | USD USD USD | OUR: | 0810100014DW 1400400233DW 1400300229DW | **** B | 2,055,793.32 alance **** | 133,000.00 2,055,793.32 133,000.00 | 0000130636 010202 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE | |
| | 04JAN 04JAN 04JAN 04JAN | USD USD USD | OUR: | 0810100012DW 1400400235DW 1400300229DW | | 2,776,307.00 alance **** | 150,000.00 2,643,307.00 150,000.00 | 0000130579 010302 SP RET ITEM CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE | |
| _ | 07JAN 07JAN 07JAN 07JAN 08JAN 08JAN | USD USD | OUR: | 1400400239DW 1400300249DW | **** B | 5,492,651.00 alance **** | 5,342,651.00 .00 6,964,085.34 | CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING | |
| | NAL80 NAL80 NAL80 | USD USD USD | OUR: | 1400300222DW 0810100011DW 1400400236DW | | 6,964,085.34 alance **** | .00 17,000.00 10,148,494.53 | LIST POST AA01 CLOSING LEDGER BALANCE 0000131362 010802 SP RET ITEM CDS FUNDING | |
| | 09JAN 09JAN 10JAN | USD | OUR: | 1400300240DW 0810100027DW | **** B | 0,148,494.53 alance **** | 17,000.00 60,000.00 | LIST POST AA01 CLOSING LEDGER BALANCE 0000130848 010902 SP RET ITEM | |
| | 10JAN 10JAN 10JAN 11JAN | USD USD USD | OUR: | 1400400236DW 1400300235DW 1400400232DW | **** B | 2,444,875.00 <i>alance ****</i> | 2,427,875.00 60,000.00 4,303,936.31 | CDS FUNDING LIST POST AA01 CLOSING LEDGER BALANCE CDS FUNDING | |
| | FT CODE: | USD - SAME DA USN - NEXT DA | | | DAY FLOAT DAY FLOAT | | E DAY FLOAT DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |

PLEASE EXAMINE THIS STATEMENT OF ACCOUNT AT ONCE. THE MAINTENANCE OF THIS ACCOUNT IS SUBJECT TO THE PROVISIONS OF THE UNIFORM COMMERCIAL CODE AND THE BANK'S TERMS AND CONDITIONS FOR BUSINESS ACCOUNTS AND SERVICES. THE BANK DISCLAIMS RESPONSIBILITY FOR ANY ERROR IN OR IMPROPER CHARGE TO THE ACCOUNT AS RENDERED UNLESS INFORMED IN WRITING OF THIS ERROR OR CHARGE WITHIN SIXTY DAYS OF THE DELIVERY, MAILING OR AVAILABILITY OF THE STATEMENT AND CANCELED VOUCHERS.

JPMTAA0000006



Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No:

6301-428151-509 01 JAN 2003 31 JAN 2003 000-USA-12 001 698 Page 1 of 2

| TIRANSACTIONS | | | BALANCE | S | | | | ENCLOSURE | 5 |
|-----------------------------|-----------------|---------------|---------|---------------|-----|------------|-----|-----------|---|
| Total Credits | 23 · · · | 61,952,499.92 | Opening | (01 JAN 2003) | | Closing (3 | | Credits | 0 |
| Total Debits (incl. checks) | 21 | 61,952,499.92 | Ledger | | .00 | Ledger | .00 | Debits | 0 |
| Total Checks Paid | 21 | 61,952,499.92 | ŭ | | | J | | Checks | 0 |

| søger Adj Ledge Date Date | Value F Date T | | References | Deb | ut | Credit / Balance | Liesci | phoe |
|------------------------------|-------------------|--------|------------------------------|------------------------------|-----------------------------|--------------------------|--------------------------------------------|-----------------|
| 01 JAN 0ALS0 | USD | OUR: | 1400400201DW | **** Balar | nce **** | 0.00 2,654,043.00 | OPENING LEDGER | BALANCE |
| 02JAN 02JAN | USD | OUR: | 1400300188DW | 2,65 | 4,043.00 1ce **** | .00 | | AA01 |
| 03JAN 03JAN | USD USD | OUR: | 1400400189DW 1400300190DW | | 0,722.28 | 2,740,722.28 | CLOSING LEDGER CDS FUNDING LIST POST | |
| 03JAN 06JAN | USD | OUR: | 1400400200DW | **** Balar | ice **** | .00 3,125,422.40 | CLOSING LEDGER CDS FUNDING | AA01 BALANCE |
| NAL60 NAL60 - | USD | OUR: | 1400300222DW | 3,17 **** Balar | 5,422.40 | 50,000.00- | | AA01 |
| 07JAN 07JAN 07JAN | USD USD | OUR: | 1400400192DW 1400300195DW | | 8,854.88 | 8,688,854.88 | CDS FUNDING | AA01 |
| 08JAN | USD | OUR: | 1400400200DW | **** Balar | ice **** | .00 8,654,307.33 | CLOSING LEDGER CDS FUNDING | |
| NAL80 NAL80 | USD | OUR: | 1400300187DW | 8,65 **** Balar i | 4,307.33 ice **** | .00 | | AA01 BALANCE |
| NALEO NALEO | USD USD | OUR: | 1400400193DW 1400300191DW | 4.27 | 9.758.03 | 4,279,758.03 | CDS FUNDING | AA01 |
| 09ĴAN 10JAN | USD | OUR: | | **** Balar | ıce **** | .00 2,002,630.00 | CLOSING LEDGER CDS FUNDING | |
| 10JAN 10JAN 13JAN | USD | OUR: | 1400300205DW | 2,00 **** Balan | 2,630.00 ice **** | .00 | | AA01 BALANCE |
| 13JAN 13JAN 13JAN | USD USD | OUR: | 1400400195DW 1400300208DW | 2,08 **** Bala r | 7,916.08 | 2,087,916.08 | CDS FUNDING LIST POST | AA01 |
| 14JAN | USD | OUR: | 0810100020DW | Balan | ice **** | .00 1,500.00 | CLOSING LEDGER 0000139794 011 | BALANCE 303 |
| 14JAN 14JAN | USD USD | OUR: | 1400400199DW 1400300204DW | <i>1</i> 15 | E 222 AE | 4,156,322.45 | SP RET ITEM CDS FUNDING | |
| 14JAN 15JAN | USD | | 1400400200DW | 4,15 **** <i>Balar</i> | 1Ce **** | 1,500.00 6,170,609.40 | LIST POST CLOSING LEDGER CDS FUNDING | AA01 BALANCE |
| FT CODE: | USD - SAME DA | Y FUND | DS US1 - OF | NE DAY FLOAT VO DAY FLOAT | US3 - THRE US4 - FOUR | E DAY FLOAT DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT | |

JPMTAA0000089

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2004 30 JAN 2004 000-USA-12 001 698 Page 1 of 2

| TRANSACTIONS | | | ALANCES | 4.(4 (6) 0;12) | 8008C |
|-----------------------------|----|---------------|---------------------------------------------|----------------|----------|
| Total Credits | 23 | | Opening (01 JAN 2004) Closing (30 JAN 2004) | Credits | - |
| Total Debits (incl. checks) | 22 | 70,278,930.64 | Ledger .00 Ledger .00 | Debits | <u>۱</u> |
| Total Checks Paid | 20 | 69,868,930.64 | 000, | Checks | ۸I |
| | | | | Officers | Ľ |

| | Ledger Ad Lenger Date Date | Value E Date E | | References | | Cetali | Credit / Balance | 9 Descriptions |
|---|-------------------------------|-------------------|---------|------------------------------|---------------|-------------------------------|----------------------|---------------------------------------------------------|
| | 01 JAN 02JAN | USD | | 1400400161D | | Balance **** | 0.00 1,948,670,23 | OPENING LEDGER BALANCE |
| | 02JAN 02JAN 05JAN | USD USD | | 1400300159Di | **** | 1,948,670.23 Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| | 05JAN 05JAN 06JAN | USD | OUR: | 1400300161D | **** | 4,498,439.58 Balance **** | 4,498,439.58 | CDS FUNDING LIST POST AAN1 |
| - | 06JAN 06JAN | USD | OUR: | 1400400157DI 1400300164DI | J | 5,604,900.00 Balance **** | 5,604,900.00 | CDS FUNDING LIST POST AAN1 |
| | 07JAN 07JAN 07JAN | USD USD | OUR: | 1400400162D 1400300163D | ¥ | 2.876.608.27 | .00 2,876,608.27 | CDS FUNDING LIST POST AAN1 |
| | 08JAN 08JAN 08JAN | USD USD | OUR: | 1400400166DI 1400300156DI | į | 5,088,613.75 | .00 5,088,613.75 | CLOSING LEDGER BALANCE |
| | NALEO NALEO | USD USD | OUR: | 1400400155DI 1400300156DI | | Balance **** 11,514,559,15 | .00 11,514,559.15 | CLOSING LEDGER BALANCE CDS FUNDING |
| | 09JAN 12JAN | USD | | 0100700001D | *** | Balance **** | .00 20,000.00 | |
| | 12JAN 12JAN | USD USD | OUR: | 1400400163DI 0100700002DI | | 200,000.00 | 6,450,179.69 | LA INVALID AMOUNT |
| | 12JAN 12JAN | usp | | 1400300171D | *** | 6,450,179.69 Balance **** | 180.000.00- | SB CORRECT AMOUNT LIST POST AA01 |
| | 13JAN 13JAN 13JAN | USD USD | | 1400400170DN 1400300163DN | 1 | 6,326,541,33 | 6,506,541.33 | CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 |
| | 14JAN 14JAN | USD USD | | 1400400159DV 1400300159DV | 1 | 4,845,528.93 | .00 4,845,528.93 | CLOSING LEDGER BALANCE CDS FUNDING LIST POST AAO1 |
| • | FT CODE: | USD - SAME DAY | Y FUNDS | | ONE DAY FLOAT | US3 - THRE | E DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |
| | DI CAGE EVALUATE - | | | | | | | · · · · · · · · · · · · · · · · · |

IJPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 01 JAN 2005 31 JAN 2005 000-USA-12 001 698 Page 1 of 2

| TRANSACTIONS | | | BALANGES | | | | Malosones | |
|-----------------------------|----|---------------|-----------------|-------|-----------------------|-----|-----------|----|
| Total Credits | 24 | 80,928,609.52 | Opening (01 JAN | 2005) | Closing (31 JAN 2005) | | Credits | 0 |
| Total Debits (Incl. checks) | 21 | 80,928,609.52 | Ledger | .00 | Ledger | .00 | Debits | ol |
| Total Checks Paid | 20 | 80,878,609.52 | | | | | Checks | 0 |

| | Taxasas uta a uta sa | 0 (0 (V 51)/2 (0 (p a 20 p | CONTRACTOR S | or or other states | 000000000000000000000000000000000000000 | | Section 1997 | Maja saaja saasaan magaasaa | GROSSION ST | |
|---|----------------------------------------------------------|----------------------------|--------------|--------------------|-----------------------------------------|----------------------------|-----------------------------|------------------------------------------|-------------|-------------------------------------------|
| | Date Date | Date 1 | | Refer | епсев | | Debit | de : : : : : : : : : : : : : : : : : : : | ti C | Description |
| | 01 JAN | | | | | *** | Balance *** | | 0.00 | OPENING LEDGED BALANCE |
| | 03JAN | USD | OHR. | 1400401 | 1123NW | | Dalalice | 1,665,6 | 16.50 | OPENING LEDGER BALANCE CDS FUNDING |
| | 03JAN | ŬŠĎ | | 1400300 | | | _1,665,616,5 | 60 | 10.00 | LIST POST AAO1 |
| | O3JAN | | | | | *** | Balance *** | , - | .00 | CLOSING LEDGER BALANCE |
| | 04JAN | | | 1400400 | | | | 4,819,2 | 12.22 | CDS FUNDING |
| | 04JAN | USD | OUR: | 1400300 | 0128DW | **** | _4,819,212,2 | 2 | | LIST POST AA01 |
| | 04JAN 05JAN | uen | OUD | 1600606 | 171 DII | | Balance **** | | 00 | CLOSING LEDGER BALANCE |
| | 05JAN | | | 1400400 | | | 2 206 272 2 | 3,396,2 | 72.25 | CDS_FUNDING |
| _ | 05JAN | Q2D | 00%: | 1400301 | T Z J D M | *** | 3,396,272.2 Balance **** | | .00 | LIST POST AA01 CLOSING LEDGER BALANCE |
| | 06JAN | USD | OUR: | 1400400 | 131DW | | Bullinco | 4,133,2 | | CDS FUNDING |
| | 06JAN | | | 1400300 | | | 4,133,228.0 | 0 | | LIST POST AA01 |
| | 06JAN | | | | | **** | Balance **** | • | .00 | CLOSING LEDGER BALANCE |
| | 07JAN 07JAN | | | 1400400 | | | E 400 404 5 | 5,422,18 | 81.83 | CDS_FUNDING |
| | O7JAN O7JAN | USD | OUR: | 1400300 | 1152DM | **** | 5,422,181.8 | 3 | -00 | LIST POST AAO1 |
| - | 10JAN | USD | OUR: | 1400400 | 113600 | | Balance *** | 9,690,6 | 42.00 | CLOSING LEDGER BALANCE |
| | 10JAN | | | 1400300 | | | 9,690,643.7 | 4 | 40.74 | CDS FUNDING LIST POST AAD1 |
| | 10JAN | | | | | *** | Balance *** | • • | .00 | CLOSING LEDGER BALANCE |
| | 11JAN | USD | | 1400400 | | | | 9,553,88 | 89.97 | CDS FUNDING |
| | 11JAN | USD | our: | 1400300 | 0149DW | *** | _9,553,889.9 | 7 | | LIST POST AAO1 |
| | 11JAN 12JAN | นรบ | OHE. | 1400400 | 21 71 DU | **** | Balance **** | | 00 | CLOSING LEDGER BALANCE |
| | 12JAN | | | 1400300 | | | 9,300,465.9 | 9,300,46 | 00,92 | CDS FUNDING |
| | 12JAN | 032 | ook. | 140000 | TODE | *** | Balance **** | 2 | .00 | LIST POST AA01 CLOSING LEDGER BALANCE |
| | 13JAN | USD | OUR: | 1400400 | 137DW | | Daranoo | 3,715,80 | | CDS FUNDING |
| | 13JAN | USD | OUR: | 1400300 | 137DW | | 3,715,809.6 | 6 ' ' | | LIST POST AAO1 |
| | 13JAN | uen | oue. | 010050 | | **** | Balance **** | | .00 | CLOSING LEDGER BALANCE |
| | 1AJAN | USD | UUK: | 0100500 | MATOO | | | 5,00 | 00.00 | 0000159245 120304 |
| | 14JAN | USD | OUR: | 1400400 | 0133DW | | | 2,988,40 | 06.75 | LA INVALID AMOUNT CDS FUNDING |
| - | FT CODE: | USD - SAME DAY | / ELIMP | | He4 CM | DAVELOAT | 1100 | WIIDER DAM | _ | |
| | | USN - NEXT DAY | FUNDS | 3 | | E DAY FLOAT D DAY FLOAT | US3 - US4 - | THREE DAY FLOAT | T | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

BERNARD L MADOFF INVESTMENT SECURITIES ATTN DANIEL BENVENTRE 885 THIRD AVENUE-18TH FLOOR NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 31 DEC 2005 31 JAN 2006 000-USA-12 001 040 Page 1 of 2

| TRANSACTIONS | | | EZALYAÑ GES | | | ENGLOSURES | |
|-----------------------------|----|---------------|-----------------------|-----------------------|-----|------------|----|
| Total Credits | 22 | 97,553,397.99 | Opening (31 DEC 2005) | Closing (31 JAN 2006) | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 97,553,397.99 | Ledger | .00 Ledger | .00 | Debits | ۵l |
| Total Checks Paid | 20 | 97,378,397.99 | _ | | , | Checks | ő |

| | Various supply Available various | # 8: V AIT 4: 18: 8 * 8: 8 | | | | | CONTRACTO SALES AND ADDRESS OF THE | | |
|---|----------------------------------|-----------------------------------|-------|----------------------------|---------------|------------------------------|------------------------------------|-------------------------------|-----------------|
| | Date Date | Date | | e References | | Debit | Chepit // Enlance | Dascri | olion |
| | 31 DEC | | | | **** | Balance **** | 0.00 | OPENING LEDGER | BALANCE |
| | 03JAN | บรอ | | 14004001051 | | | 1,943,370.00 | CDS FUNDING | BALANCE |
| | NALEO NALEO | USD | OUR: | 14003001131 |)W | 1,943,370.00 | | LIST POST | AA01 |
| | 04JAN | USD | OUR: | 14004001051 | | Balance **** | .00 5,208,819.53 | CLOSING LEDGER CDS FUNDING | BALANCE |
| | 04JAN | USD | OUR: | 14003001071 | | 5,208,819.53 Balance **** | | LIST POST | AA01 |
| | 04JAN 05JAN | USD | nue. | 14004001101 | **** | Balance **** | 3 540 000 00 | CLOSING LEDGER | BALANCE |
| | 05JAN 05JAN | บริธ | OUR: | 14003001181 |) W | 3,549,200.00 | 3,549,200.00 | CDS FUNDING LIST POST | AA01 |
| - | 05JAN 06JAN | Hen | OUD | 16006003077 | *** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 06JAN | USD USD | | 1400400107I 1400300099I | | 5,971,116.19 | 5,971,116.19 | CDS FUNDING | |
| | 06JAN | | | | *** | Balance **** | .00 | LIST POST CLOSING LEDGER | AAO1 BALANCE |
| | 09JAN 09JAN | USD USD | | 1400400107I 1400300104I | | 0.764.077.00 | 9,764,977.00 | CDS FUNDING | |
| | NALEO. | CSD | COK: | 14003001041 | | 9,764,977.00 Balance **** | .00 | LIST POST CLOSING LEDGER | AA01 |
| _ | 10JAN | USD | | 14004001091 | ₩ · | | 7,844,016.04 | CDS FUNDING | BALANCE |
| | 10JAN 10JAN | USD | OUR: | 14003001101 |)W | 7,844,016.04 Balance **** | | LIST POST | AA01 |
| | 11JAN | USD | OUR: | 14004001101 | W | Dalalice | .00 8,570,714.13 | CLOSING LEDGER CDS FUNDING | BALANCE |
| | 11JAN 11JAN | USD | CUR: | 14003001021 | W | _8,570,714.13 | | LIST POST | AA01 |
| | 12JAN | USD | MIR. | 14004001081 | ᄖ | Balance **** | 7 560 460 80 | CLOSING LEDGER | BALANCE |
| | 12JAN | บัริกั | | 1400300105 | ıŴ | _7,569,462,80 | 7,569,462.80 | CDS FUNDING LIST POST | AA01 |
| | 12JAN 13JAN | USD | OUB. | 1600600106 | **** | Balance **** | .00 | CLOSING LEDGER | BALANCE |
| | 13JAN | น้อย | | 1400400104E 1400300104E | | 3 831 524 83 | 3,831,524.83 | CDS FUNDING | |
| | 13JAN | | | | **** | 3,831,524.83 Balance **** | .00 | LIST POST CLOSING LEDGER | AAO1 Balance |
| | 17JAN 17JAN | USD USD | | 1400400110I 1400300128I | ₩ | | 9,010,582.55 | CDS FUNDING | |
| | 17JAN | | OUK: | 14003001201 | *** | 9,010,582.55 Balance **** | .00 | LIST POST CLOSING LEDGER | AAO1 BALANCE |
| - | ET CODE: | UCD CAME TO | | | | | | | BALANCE |
| | FT CODE: | USD - SAME DAY | FUND: | | ONE DAY FLOAT | US3 - THRE | E DAY FLOAT R DAY FLOAT | US5 - FIVE DAY FLOAT | |
| | | | | | ING PALILONI | 334 - FOUR | V DAT FLUAT | USM - MIXED FLOAT | |

JPMTAA0000215

JPMorganChase

Chase Manhattan Bank USA, N.A. Wilmington, Delaware

TS
BERNARD L MADOFF INVESTMENT SECURITIES
ATTN DANIEL BENVENTRE
885 THIRD AVENUE-18TH FLOOR
NEW YORK NY 10022

DS

Account No: Statement Start Date: Statement End Date: Statement Code: Statement No: 6301-428151-509 30 DEC 2006 31 JAN 2007 000-USA-12 001 512 Page 1 of 2

| TRANSAGRONS | | | 1844 ANG E5 | | | ENGLOSUR | 5 5 |
|-----------------------------|----|----------------|-----------------------|----------------------|-----|----------|------------|
| Total Credits | 22 | 101,661,806.81 | Opening (30 DEC 2006) | Closing (31 JAN 200) | | Credits | 0 |
| Total Debits (incl. checks) | 22 | 101,661,806.81 | Ledger | .00 Ledger | .00 | Debits | ñ |
| Total Checks Paid | 21 | 101,211,806.81 | _ | . | | Checks | Ö |
| | | | | | | | |

| | Ledger & Adj Ledger | . Value III i | | | | | To come so to the | | |
|---|---------------------|----------------|-------|---------|--------------------|------------------------------|-------------------------------|------------------------|-------------------------------------------|
| | Date Date : | Date T | | Refer | nces | | La Deloji | tedit / Balance | Batcopila) |
| | 30 DEC | | | | | **** | Balance **** | 0.00 | OPENING LEDGER BALANCE |
| | 02JAN 02JAN | | | 1400400 | | | | 2,843,760.95 | CDS FUNDING |
| | O2JAN O2JAN | USD | OUR: | 1400300 | MU96AN | *** | 2,843,760.95 Balance **** | .00 | LIST POST AA01 |
| | O3JAN | | | 1400400 | | | | 6,725,314.74 | CLOSING LEDGER BALANCE CDS FUNDING |
| | NALEO NALEO | USD | OUR: | 1400300 | 1093DW | **** | 6,725,314.74 | | LIST POST AA01 |
| | 04JAN | USD | our: | 1400400 | ากจวกผ | | Balance **** | .00 8,108,917.77 | CLOSING LEDGER BALANCE CDS FUNDING |
| | 04JAN | | | 1400300 | | | 8,108,917.77 Balance **** | 6,106,517.77 | LIST POST AAO1 |
| • | 04JAN 05JAN | USD | niie. | 1400400 | 1100011 | *** | Balance **** | .00 | CLOSING LEDGER BALANCE |
| | 05JAN | | | 1400300 | | | 6.805.618.63 | 6,805,618.63 | CDS FUNDING LIST POST AAO1 |
| | 05JAN 08JAN | uca | 0110 | 3060306 | | **** | 6,805,618.63 Balance **** | 00 | CLOSING LEDGER BALANCE |
| | UGJAN | USD | UUK: | 1840100 | 1004DW | | | 45,000.00 | 0000180415 122106 LA INVALID AMOUNT |
| | O8JAN | USD | | 1400400 | | | | 7,891,579.05 | CDS FUNDING |
| | 08JAN | USD | OUR: | 1840100 | 1023DW | | 450,000.00 | , , | 0000180415 122106 |
| | 08JAN | USD | OUR: | 1400300 | 108DW | | 7,891,579.05 | | SB CORRECT AMOUNT LIST POST AAO1 |
| | 08JAN 0AL60 | uen | 0110 | 1400404 | 004511 | **** | Balance **** | 405,000.00- | CLOSING LEDGER BALANCE |
| | 09JAN | | | 1400400 | | | 9,574,248.44 | 9,979,248.44 | CDS FUNDING |
| | NALEO | | | | | *** | Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| | 10JAN 10JAN | | | 1400400 | | | 7 200 450 40 | 7,392,452.13 | CDS FUNDING |
| | 10JAN | 035 | OUK; | 1400300 | TOODM | *** | 7,392,452.13 Balance **** | .00 | LIST POST AAO1 CLOSING LEDGER BALANCE |
| | 11JAN 11JAN | USD | | 1400400 | | | | 6,589,826.60 | CDS FUNDING |
| | 11JAN | USD | OUR: | 1400300 | MUGEON | *** | 6,589,826.60 Balance **** | .00 | LIST POST AA01 |
| | 12JAN | USD | OUR: | 1400400 | 097DW | | | 7,490,745.83 | CLOSING LEDGER BALANCE CDS FUNDING |
| | 12JAN | USD | OUR: | 1400300 | 1095DW | | 7,490,745.83 | , | LIST POST AAO1 |
| • | FT CODE: | USD - SAME DAY | FUND: | s S | US1 - 0 US2 - T | NE DAY FLOAT WO DAY FLOAT | US3 - THREE I US4 - FOUR (| DAY FLOAT DAY FLOAT | US5 - FIVE DAY FLOAT USM - MIXED FLOAT |

JPMorganChase 🗘

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 613 January 01, 2008 -January 31, 2008

Page 1 of 3

Account Number 006301428151509

Customer Service

If you have any questions about your statement, please contact your Customer Service Professional.



Commercial Checking

Summary

| - Canania. y | Number | Amount | |
|---------------------------------------------------|--------|------------------|--|
| Opening Ledger Balance | | \$.00 | |
| Opening Collected Balance | | \$.00 | |
| Deposits and Credits | 21 | \$102,846,542.12 | |
| Withdrawals and Debits | 1,636 | \$102,846,542.12 | |
| Checks Paid | 0 | \$.00 | |
| Ending Ledger Balance Ending Collected Balance | | \$.00 \$.00 | |

Activity

| Amount | Debit | Description . | Value Date | Ledger Date |
|----------------|-----------------|-----------------------------------------------------|---------------|----------------|
| \$.00 | *** Balance *** | OPENING LEDGER BALANCE | | 01/01 |
| \$.00 | *** Balance *** | OPENING COLLECTED BALANCE | | 01/01 |
| \$972,500.00 | | FUNDING XFER FROM 000000140081703 TRN: 0190000247RF | | 01/02 |
| V=, | \$972,500,00 | LIST POSTED ITEMS QUANTITY 14 | | 01/02 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/02 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/02 |
| \$4,757,192,00 | | FUNDING XFER FROM 000000140081703 TRN: 0190000248RF | | 01/03 |
| 4 4 1, | \$4,757,192.00 | LIST POSTED ITEMS QUANTITY 27 | | 01/03 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/03 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/03 |
| \$9,296,898,60 | | FUNDING XFER FROM 000000140081703 TRN: 0190000244RF | | 01/04 |
| *-,, | \$9,296,898,60 | LIST POSTED ITEMS QUANTITY 159 | | 01/04 |
| \$.00 | *** Balance *** | CLOSING LEDGER BALANCE | | 01/04 |
| \$.00 | *** Balance *** | CLOSING COLLECTED BALANCE | | 01/04 |

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.